



Vendor Payment Summary

Grayson County

D.W. Wilburn

Contract Category	Total Payments
3070000 : SPECIAL INSPECTIONS	\$1,396.00
4010000 : DIVISION 1 - GENERAL REQUIREMENTS	\$7,610,564.95
4030000 : DIVISION 3 - CONCRETE	\$98,539.25
4040000 : DIVISION 4 - MASONRY	\$221,213.30
4050000 : DIVISION 5 - METALS	\$458,311.75
4060000 : DIVISION 6 - WOOD, PLASTICS, and COMPOSIT	\$295,481.00
4070000 : DIVISION 7 - THERMAL AND MOISTURE PROTE	\$171,745.42
4080000 : DIVISION 8 - OPENINGS	\$443,985.60
4090000 : DIVISION 9 - FINISHES	\$68,927.70
4096900 : ACCESS FLOORING	\$24,230.00
4099100 : PAINTING	\$4,234.00
4101000 : DIVISION 10 - SPECIALITIES	\$180,593.98
4120000 : DIVISION 12 - FURNISHINGS	\$15,815.00
4220000 : DIVISION 22- PLUMBING	\$189,997.96
4230000 : DIVISION 23- HEATING, VENTILATING, and AIR	\$169,128.04
4260000 : DIVISION 26 - ELECTRICAL	\$524,556.72
4280000 : DIVISION 28- ELECTRONIC SAFETY and SECUR	\$5,040.00
6030000 : SPECIAL INSPECTIONS	\$10,304.00
Vendor Total	\$10,494,064.67

Fiscal Court

Contract Category	Total Payments
1010000 : DIRECT PURCHASE	\$190,807.56
1020000 : APPRAISAL FEES	\$1,350.00
2010000 : SITE SURVEY	\$4,150.00
2040000 : SITE REMEDIATION	\$5,000.00
4121000 : MISC. ITEMS	\$10,219.37
Vendor Total	\$211,526.93



Vendor Payment Summary

Grayson County

JRA

Contract Category	Total Payments
2020000 : GEOTECHNICAL	\$13,100.00
3010000 : ARCHITECT FEES PHASE A, B, C	\$558,523.13
3020000 : ARCHITECT FEES PHASE D	\$198,287.26
3030000 : ARCHITECT FEES CONTINGENCY ADJUSTMEN	\$21,454.46
3040000 : ARCHITECT FEES ADDITIONAL SERVICES	\$31,265.71
3050000 : ARCHITECT FEES REIMBURSEABLES	\$48,550.03
3070000 : SPECIAL INSPECTIONS	\$6,660.00
Vendor Total	\$877,840.59